

TIME: 1:04 PM
AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF
2003-04 PRORATA DETAIL by FUNDS LABOR and WORKFORCE
2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
1	7100	Employment Development Department					
	Billable						
1	0184	EDD Benefit Audit Fd	24,146	466,533	-442,387	34,153	-408,234
2	0185	Employment Dev. Contingent Fd	114,688	699,353	-584,665	162,220	-422,445
3	0514	Employment Trng Fd	23,312	499,103	-475,791	32,975	-442,816
4	0579	Welfare to Work Fd	17,869	249,962	-232,093	25,274	-206,819
5	0588	Unemployment Comp Disability Fd	491,566	5,189,565	-4,697,999	695,298	-4,002,701
6	0908	School Employees Fd	2,643	38,064	-35,421	3,738	-31,683
7	1010588	Unemployment Comp Disability Fd	8,547,642	0	8,547,642	12,090,255	20,637,897
8	1010908	School Employees Fd	114,706	0	114,706	162,247	276,953
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,336,572	7,142,580	2,193,992	13,206,160	15,400,152
	Nonbillable						
9	0001	General Fd	85,115	983,665	-898,550	120,392	-778,158
10	0869	Consolidated Work Prog Fd	867,485	2,271,790	-1,404,305	1,227,019	-177,286
11	0870	Unemployment Administration Fd	1,786,002	19,767,711	-17,981,709	2,526,220	-15,455,489
12	0871	Unemployment Fd	52,746	-12,228	64,974	74,606	139,580
13	1010001	General Fd Local Asst	2,249	0	2,249	3,181	5,430
14	1010869	Consolidated Work Prog Fd	1,409,681	0	1,409,681	1,993,931	3,403,612
15	1010871	Unemployment Fd	12,395,011	0	12,395,011	17,532,186	29,927,197
16	3010870	Unemployment Administration Fd	12,755	0	12,755	18,041	30,796
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,611,044	23,010,938	-6,399,894	23,495,576	17,095,682
TOTAL OF ALL FUNDS			25,947,616	30,153,518	-4,205,902	36,701,736	32,495,834
Percent			79.72%	79.25%	76.46%	78.68%	78.97%
Summary for 'agency' = 7100 (16 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Wednesday, May 07, 2003

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FUND NUMBER	NAME OF FUND					
2	7120 Workforce Investment Board, CA					
	Nonbillable					
17	0869 Consolidated Work Prog Fd	0	40,358	-40,358	0	-40,358
18	0890 Federal Trust Fd	184,345	-1,617	185,962	206,456	392,418
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		184,345	38,741	145,604	206,456	352,060
TOTAL OF ALL FUNDS		184,345	38,741	145,604	206,456	352,060
Percent		0.57%	0.10%	-2.65%	0.44%	0.86%
Summary for 'agency' = 7120 (2 detail records)						

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		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND				ESTIMATE	
3	7300 Agricultural Labor Relations Board					
	Nonbillable					
19	0001 General Fd	136,372	120,654	15,718	197,633	213,351
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		136,372	120,654	15,718	197,633	213,351
TOTAL OF ALL FUNDS		136,372	120,654	15,718	197,633	213,351
Percent		0.42%	0.32%	-0.29%	0.42%	0.52%
Summary for 'agency' = 7300 (1 detail record)						

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FUND NUMBER NAME OF FUND							
4	7350	Department of Industrial Relations					
	Billable						
20	0079	Industrial Medicine Fd	45,694	37,843	7,851	69,426	77,277
21	0096	CALOSHA Trgtd Inspctn Cnslt Fd	241,369	266,626	-25,257	366,729	341,472
22	0132	Worker's Comp. Mangd Care Fd	3,062	-48	3,110	4,653	7,763
23	0216	Industrial Rel Construction Enforce	1,305	1,803	-498	1,983	1,485
24	0222	Workplace Hlth and Sfty Rvlvg Fd	36,529	33,950	2,579	55,500	58,079
25	0223	Workers' Comp. Admin Rvlvg Fd	604,310	311,402	292,908	918,170	1,211,078
26	0284	Loss Control Certification Fd	20,563	26,237	-5,674	31,243	25,569
27	0368	Asbestos Consltn Certificatn Acct	9,228	11,366	-2,138	14,020	11,882
28	0369	Asbestos Trng Approval Acct	0	3,796	-3,796	0	-3,796
29	0396	Self-Insurance Plans Fd	66,503	84,551	-18,048	101,043	82,995
30	0452	Elevator Sfty Acct	229,191	250,747	-21,556	348,226	326,670
31	0453	Pressure Vessel Acct	80,300	90,681	-10,381	122,005	111,624
32	0514	Employment Trng Fd	79,081	99,495	-20,414	120,152	99,738
33	0571	Uninsured Employers' Acct	16,084	17,721	-1,637	24,437	22,800
34	0913	Industrial Relations Unpaid Wage	25,758	35,241	-9,483	39,137	29,654
35	3002	Electrician Certification Fd	1,579	-202	1,781	2,400	4,181
36	3003	Perm Amusement Ride Sfty Insp	28,455	-3	28,458	43,233	71,691
37	3004	Garment Industry Reg Fd	43,124	-1,104	44,228	65,521	109,749
38	3022	Apprenticeship Trng Contribution	11,685	0	11,685	17,753	29,438
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,543,820	1,270,102	273,718	2,345,631	2,619,349
	Nonbillable						
39	0001	General Fd	3,785,215	5,485,959	-1,700,744	5,751,142	4,050,398
40	0890	Federal Trust Fd	866,957	981,312	-114,355	1,317,229	1,202,874
41	1010001	General Fd Local Asst	84,993	0	84,993	129,136	214,129
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,737,165	6,467,271	-1,730,106	7,197,507	5,467,401

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		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND NUMBER	NAME OF FUND				ESTIMATE	
TOTAL OF ALL FUNDS		6,280,985	7,737,373	-1,456,388	9,543,138	8,086,750
Percent		19.30%	20.33%	26.48%	20.46%	19.65%
Summary for 'agency' = 7350 (22 detail records)						

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